

UNITED STATES BANKRUPTCY COURT

Southern DISTRICT OF New York

In Re. BUYK CORP

Case No. 22-10328

Debtor(s)

§
§
§
§

☐ Jointly Administered

Monthly Operating Report

Chapter 11

Reporting Period Ended: 08/31/2022

Petition Date: 03/17/2022

Months Pending: 6

Industry Classification:

4	4	4	5
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Reporting Method:

Accrual Basis ☒

Cash Basis ☐

Debtor's Full-Time Employees (current):

4

Debtor's Full-Time Employees (as of date of order for relief):

6

Supporting Documentation (check all that are attached):

(For jointly administered debtors, any required schedules must be provided on a non-consolidated basis for each debtor)

- ☐ Statement of cash receipts and disbursements
- ☒ Balance sheet containing the summary and detail of the assets, liabilities and equity (net worth) or deficit
- ☒ Statement of operations (profit or loss statement)
- ☐ Accounts receivable aging
- ☐ Postpetition liabilities aging
- ☐ Statement of capital assets
- ☐ Schedule of payments to professionals
- ☒ Schedule of payments to insiders
- ☒ All bank statements and bank reconciliations for the reporting period
- ☐ Description of the assets sold or transferred and the terms of the sale or transfer


/James Walker

Signature of Responsible Party

09/15/2022

Date

James Walker

Printed Name of Responsible Party

360 w 31st 6th fl New York NY 10001

Address

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

Debtor's Name BUYK CORP

Case No. 22-10328

Part 1: Cash Receipts and Disbursements	Current Month	Cumulative
a. Cash balance beginning of month	\$917,921	
b. Total receipts (net of transfers between accounts)	\$64,460	\$1,043,933
c. Total disbursements (net of transfers between accounts)	\$114,543	\$1,153,534
d. Cash balance end of month (a+b-c)	\$867,838	
e. Disbursements made by third party for the benefit of the estate	\$0	\$0
f. Total disbursements for quarterly fee calculation (c+e)	\$114,543	\$1,153,534

Part 2: Asset and Liability Status (Not generally applicable to Individual Debtors. See Instructions.)	Current Month
a. Accounts receivable (total net of allowance)	\$342,447
b. Accounts receivable over 90 days outstanding (net of allowance)	\$0
c. Inventory (Book <input type="radio"/> Market <input type="radio"/> Other <input checked="" type="radio"/> (attach explanation))	\$0
d. Total current assets	\$2,480,283
e. Total assets	\$22,806,245
f. Postpetition payables (excluding taxes)	\$1,671,842
g. Postpetition payables past due (excluding taxes)	\$1,671,842
h. Postpetition taxes payable	\$0
i. Postpetition taxes past due	\$0
j. Total postpetition debt (f+h)	\$1,671,842
k. Prepetition secured debt	\$4,752,723
l. Prepetition priority debt	\$0
m. Prepetition unsecured debt	\$82,023,211
n. Total liabilities (debt) (j+k+l+m)	\$88,447,776
o. Ending equity/net worth (e-n)	\$-65,641,531

Part 3: Assets Sold or Transferred	Current Month	Cumulative
a. Total cash sales price for assets sold/transferred outside the ordinary course of business	\$0	\$616,446
b. Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business	\$0	\$0
c. Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)	\$0	\$616,446

Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.)	Current Month	Cumulative
a. Gross income/sales (net of returns and allowances)	\$202	
b. Cost of goods sold (inclusive of depreciation, if applicable)	\$0	
c. Gross profit (a-b)	\$202	
d. Selling expenses	\$0	
e. General and administrative expenses	\$303,623	
f. Other expenses	\$3,002,616	
g. Depreciation and/or amortization (not included in 4b)	\$0	
h. Interest	\$0	
i. Taxes (local, state, and federal)	\$0	
j. Reorganization items	\$0	
k. Profit (loss)	\$-3,306,038	\$-16,904,632

Debtor's Name BUYK CORP

Case No. 22-10328

Part 5: Professional Fees and Expenses

			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative	
a.	Debtor's professional fees & expenses (bankruptcy) <i>Aggregate Total</i>						
	<i>Itemized Breakdown by Firm</i>						
		Firm Name	Role				
	i	0					
	ii						
	iii						
	iv						
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	viii						
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UST Form 11-MOR (12/01/2021)

Debtor's Name BUYK CORP

Case No. 22-10328

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b.			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
	Debtor's professional fees & expenses (nonbankruptcy) <i>Aggregate Total</i>					
	<i>Itemized Breakdown by Firm</i>					
	Firm Name	Role				
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Debtor's Name BUYK CORP

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Debtor's Name BUYK CORP

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	xcix						
	c						
c.	All professional fees and expenses (debtor & committees)						

Part 6: Postpetition Taxes

	Current Month	Cumulative
a. Postpetition income taxes accrued (local, state, and federal)	\$0	\$0
b. Postpetition income taxes paid (local, state, and federal)	\$0	\$0
c. Postpetition employer payroll taxes accrued	\$3,201	\$31,991
d. Postpetition employer payroll taxes paid	\$3,201	\$31,991
e. Postpetition property taxes paid	\$0	\$0
f. Postpetition other taxes accrued (local, state, and federal)	\$0	\$0
g. Postpetition other taxes paid (local, state, and federal)	\$0	\$0

Part 7: Questionnaire - During this reporting period:

- a. Were any payments made on prepetition debt? (if yes, see Instructions) Yes ☐ No ☒
- b. Were any payments made outside the ordinary course of business without court approval? (if yes, see Instructions) Yes ☐ No ☒
- c. Were any payments made to or on behalf of insiders? Yes ☒ No ☐
- d. Are you current on postpetition tax return filings? Yes ☒ No ☐
- e. Are you current on postpetition estimated tax payments? Yes ☒ No ☐
- f. Were all trust fund taxes remitted on a current basis? Yes ☒ No ☐
- g. Was there any postpetition borrowing, other than trade credit? (if yes, see Instructions) Yes ☐ No ☒
- h. Were all payments made to or on behalf of professionals approved by the court? Yes ☐ No ☐ N/A ☒
- i. Do you have:
- Worker's compensation insurance? Yes ☒ No ☐
- If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
- Casualty/property insurance? Yes ☒ No ☐
- If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
- General liability insurance? Yes ☒ No ☐
- If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
- j. Has a plan of reorganization been filed with the court? Yes ☐ No ☒
- k. Has a disclosure statement been filed with the court? Yes ☐ No ☒
- l. Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930? Yes ☒ No ☐

Debtor's Name BUYK CORP

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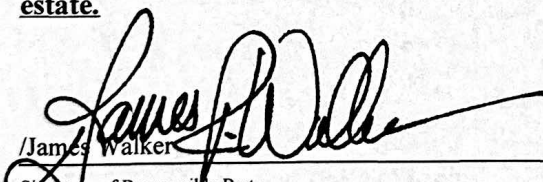
Part 8: Individual Chapter 11 Debtors (Only)

a. Gross income (receipts) from salary and wages	\$0
b. Gross income (receipts) from self-employment	\$0
c. Gross income from all other sources	\$0
d. Total income in the reporting period (a+b+c)	\$0
e. Payroll deductions	\$0
f. Self-employment related expenses	\$0
g. Living expenses	\$0
h. All other expenses	\$0
i. Total expenses in the reporting period (e+f+g+h)	\$0
j. Difference between total income and total expenses (d-i)	\$0
k. List the total amount of all postpetition debts that are past due	\$0
l. Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C § 101(14A)?	Yes <input type="radio"/> No <input checked="" type="radio"/>
m. If yes, have you made all Domestic Support Obligation payments?	Yes <input type="radio"/> No <input type="radio"/> N/A <input checked="" type="radio"/>

Privacy Act Statement

28 U.S.C. § 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C. §§ 704, 1106, and 1107. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6). The United States Trustee will also use this information to evaluate a chapter 11 debtor's progress through the bankruptcy system, including the likelihood of a plan of reorganization being confirmed and whether the case is being prosecuted in good faith. This information may be disclosed to a bankruptcy trustee or examiner when the information is needed to perform the trustee's or examiner's duties or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." See 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: http://www.justice.gov/ust/eo/rules_regulations/index.htm. Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.



Signature of Responsible Party
CEO

Title

James Walker

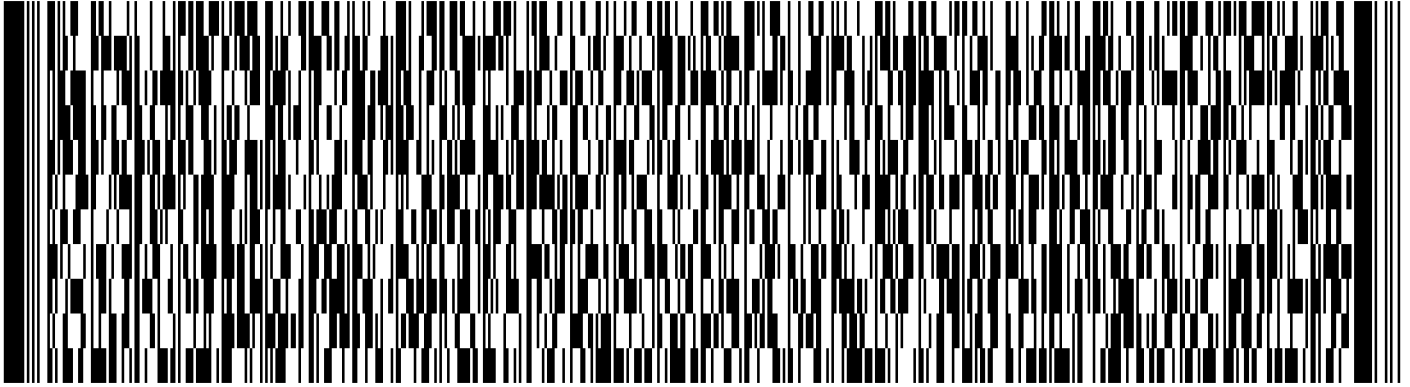
Printed Name of Responsible Party

09/15/2022

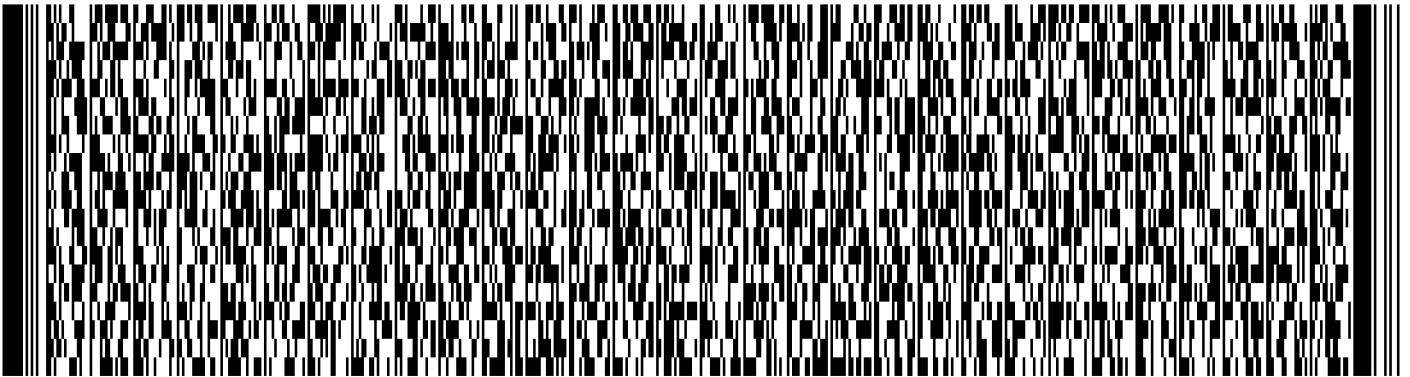
Date

Debtor's Name BUYK CORP

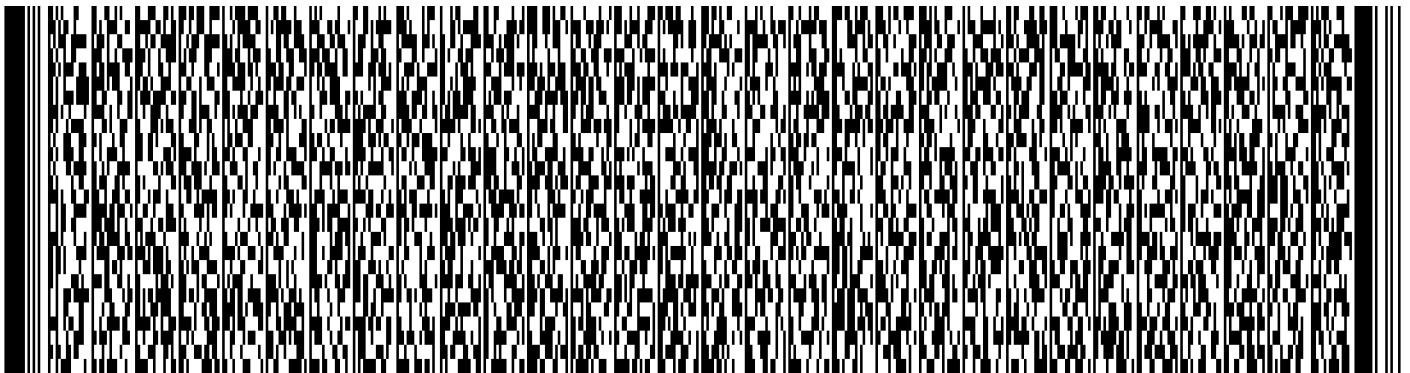
Case No. 22-10328



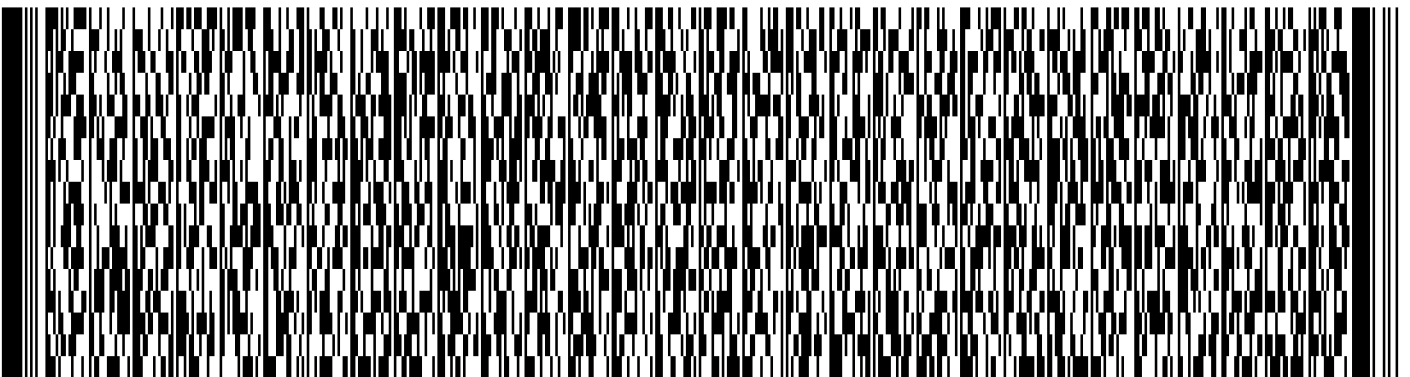
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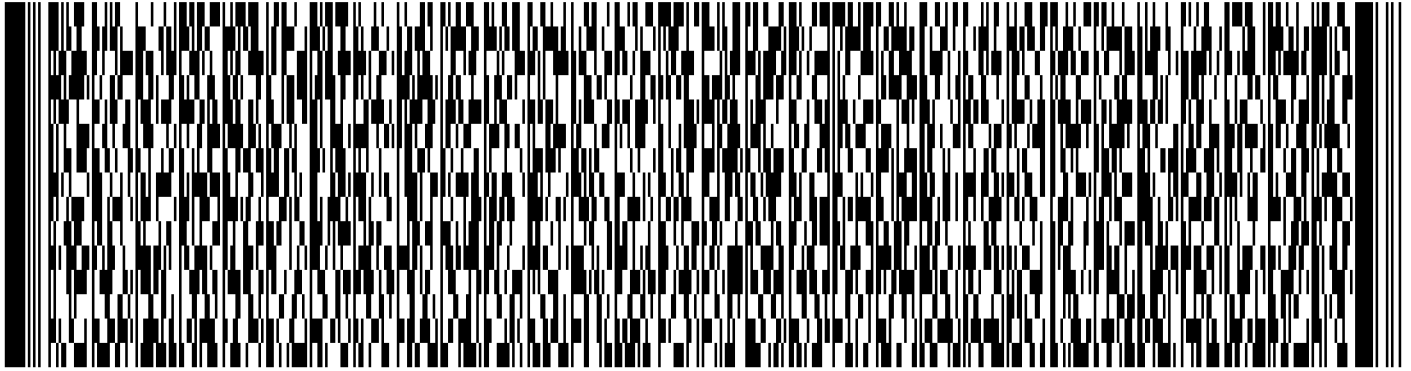
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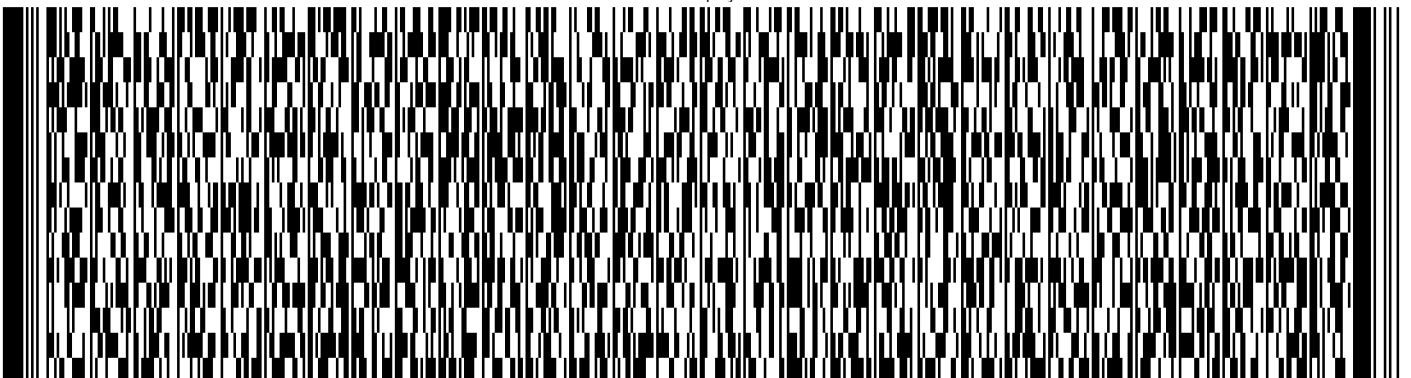
Bankruptcy1to50



Bankruptcy51to100



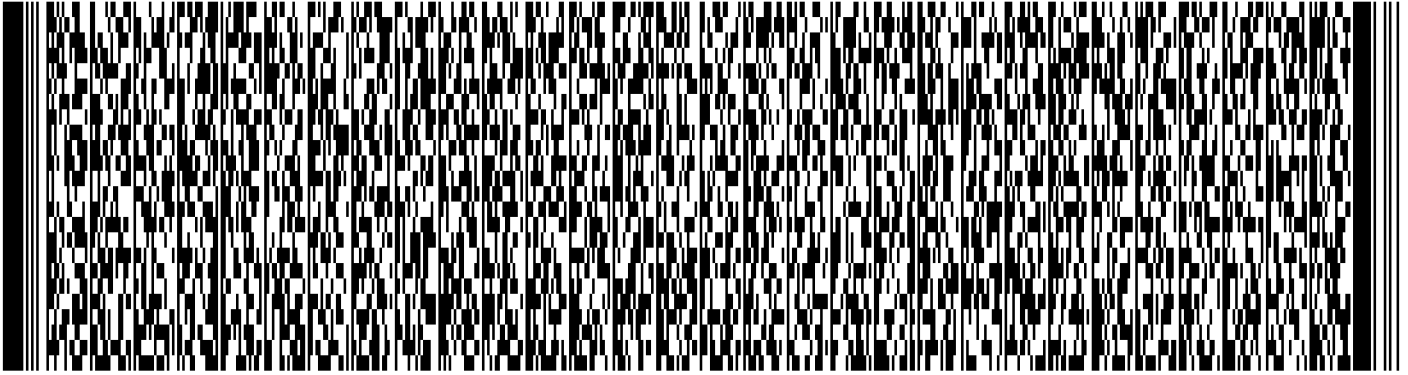
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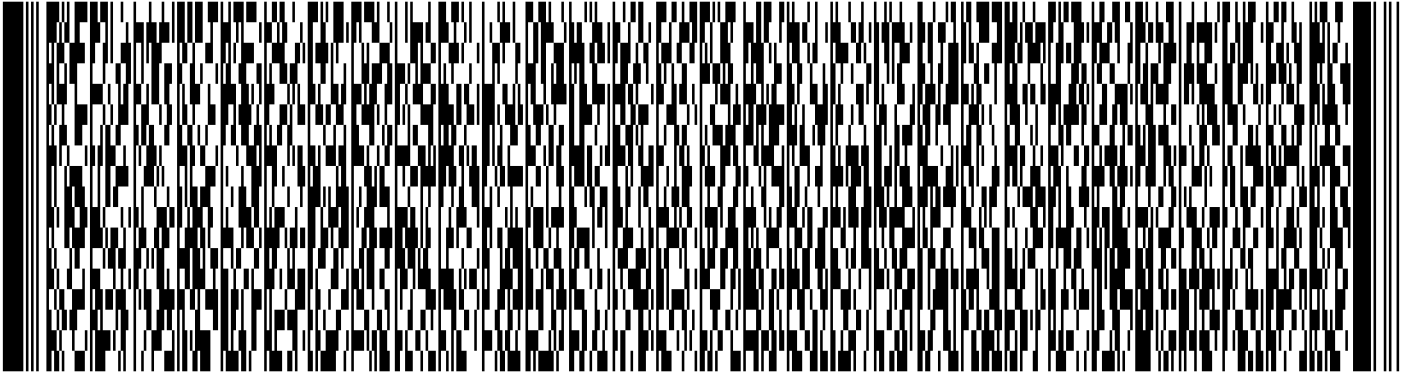
NonBankruptcy51to100

Debtor's Name BUYK CORP

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PageFour

Buyk Corp - Bankruptcy

Balance Sheet

Basis: Accrual

As of 31 Aug 2022

Account	Account Code	Total
Assets		
Current Assets		
Cash		
Total for Cash		0.00
Bank		
Investment Account Citi *4396	1011	44,383.10
Operating Chase *6907	1012	118,749.71
Savings Chase *2619	1015	704,705.70
Total for Bank		867,838.51
Other current assets		
Auction Proceeds Receivable	1116	342,446.83
Employee Advance - Pre petition	1150 - PP	4,153.91
Investments - Pre petition	1951 - PP	28,905.00
Pre-paid Insurance	1414	1,551.10
Retainer - Legal services - Pre petition	1440 - PP	62,588.00
Uniform in Transit - Pre petition	1425 - PP	1,172,800.00
Total for Other current assets		1,612,444.84
Total for Current Assets		2,480,283.35
Other Assets		
Custom Software - Pre petition	1938 - PP	10,000,000.00
E-Bike Deposits - Pre petition	1931 - PP	74,400.00
Rent Security Deposits - Pre petition	1930 - PP	40,000.00
Right of use Assets - Leases - Pre petition	1550 - PP	969,461.33
Utility Deposits - Pre petition	1933 - PP	23,506.70
Total for Other Assets		11,107,368.03
Fixed Assets		

Account	Account Code	Total
Accumulated Depreciation, Leasehold Improvements - Pre petition	1640 - PP	-8,291.72
Equipment Advance - Pre petition	1519 - PP	1,204,603.89
Leasehold Improvements - Pre petition	1540 - PP	183,760.32
Node Equipment - Pre petition	1510 - PP	6,497,805.97
Node Shelving - Pre petition	1514 - PP	1,370,590.53
Node Uniforms - Pre petition	1513 - PP	939,585.79
Total for Fixed Assets		10,188,054.78
Total for Assets		23,775,706.16
Liabilities & Equities		
Liabilities		
Current Liabilities		
Accounts Payable	2000	572,880.84
Accounts Payable - Pre petition	2000 - PP	7,069,585.59
Brex Credit Card	2100	315,509.10
Loan Liability - Smart Retail LLC - Pre petition	2460 - PP	11,080,164.39
Other Payables	2540	1,098,961.28
Sales Tax Payable	2310	-2,564.27
Sales Tax Payable - Pre petition	2310 - PP	2,729.15
Short Term Lease Liability - Pre petition	2447 - PP	969,461.33
Withholding Tax Payable - Pre petition	2440 - PP	57,786.97
Total for Current Liabilities		21,164,514.38
Long Term Liabilities		
Convertible Stock - Pre petition	3015 - PP	63,500,000.00
Total for Long Term Liabilities		63,500,000.00
Other Liabilities		
Total for Other Liabilities		0.00
Legalist Secured Loan - Pre petition	2615 - PP	4,000,000.00
Legalist Secured Loan		0.00
Accrued Interest	2615-5	348,750.87
Commitment Fee	2615-1	178,750.00

Account	Account Code	Total
Monitoring Fee	2615-4	54,537.68
Underwriting Fee	2615-2	113,750.00
Unused Fee	2615-3	56,934.93
Total for Legalist Secured Loan		752,723.48
Total for Liabilities		89,417,237.86
Equities		
Opening Balance Offset		-48,754,685.29
Current Year Earnings		-16,906,281.71
Retained Earnings	3020	19,435.30
Total for Equities		-65,641,531.70
Total for Liabilities & Equities		23,775,706.16

Amount is displayed in your base currency **USD

Buyk Corp - Bankruptcy

Profit and Loss

Basis: Accrual

From 01 Aug 2022 To 31 Aug 2022

Account	Account Code	Total
Operating Income		
Interest Income	4050	202.27
Total for Operating Income		202.27
Cost of Goods Sold		
Total for Cost of Goods Sold		0.00
Gross Profit		202.27
Operating Expense		
Bank Fees and Charges		233.37
Computer software Expense	7346	7,189.94
Dues & Subscriptions	7375	573.66
Insurance	7355	2,498.84
Interest Expense	8100	68,340.00
Licenses and fees	7895	19,746.58
Professional Fees	7300	10,000.00
Rent Expense		-1,661.00
Travel	7340	1,200.00
Rent or Lease Expense - Node Related		0.00
Node Property Rent	6005	85,936.00
Warehouse Rent	6015	25,052.00
Total for Rent or Lease Expense - Node Related		110,988.00
Payroll - All		0.00
Payroll - Admin	7000	81,313.75
Payroll Taxes - Administrative	7100	3,200.82
Total for Payroll - All		84,514.57
Total for Operating Expense		303,623.96
Operating Profit		-303,421.69

Account	Account Code	Total
Non Operating Income		
Total for Non Operating Income		0.00
Non Operating Expense		
Equipment Loss on Auction	9877	106,043.70
LI Loss on rejected leases	9878	1,807,419.77
Loss on Security Deposits	9879	1,089,153.00
Total for Non Operating Expense		3,002,616.47
Net Profit/Loss		-3,306,038.16

Amount is displayed in your base currency **USD

Alexandre Agaian	8/12/2022	8,538	salary
Alexandre Agaian	8/26/2022	8,538	salary
Olga Beliakova	8/12/2022	6,865	salary
Olga Beliakova	8/12/2022	219	reimbursement
Olga Beliakova	8/26/2022	6,865	salary
Olga Beliakova	8/26/2022	354	reimbursement
James Walker	8/12/2022	18,750	salary
James Walker	8/12/2022	600	reimbursement
James Walker	8/26/2022	18,750	salary
James Walker	8/26/2022	1,413	reimbursement



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218 - 2051

July 30, 2022 through August 31, 2022

Account Number: **2619**

CUSTOMER SERVICE INFORMATION

If you have any questions about your statement, please contact your Customer Service Professional.

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BUYK CORP
DIP
SAVINGS
99 PARK AVE
NEW YORK NY 10016-1601



SAVINGS SUMMARY

Premium Commercial Money Market

	INSTANCES	AMOUNT
Beginning Balance		\$661,812.43
Deposits and Additions	3	42,893.27
Ending Balance	3	\$704,705.70
Interest Paid This Period		\$202.27
Interest Paid Year-to-Date		\$382.74

TRANSACTION DETAIL

DATE	DESCRIPTION		AMOUNT	BALANCE
	Beginning Balance			\$661,812.43
08/18	Remote Online Deposit	2	25,076.00	686,888.43
08/18	Remote Online Deposit	2	17,615.00	704,503.43
08/31	Interest Payment		202.27	704,705.70
	Ending Balance			\$704,705.70

INTEREST RATE ON COLLECTED BALANCE

INTEREST RATE(S)					
	08/01	TO	08/31	AT	0.35%



July 30, 2022 through August 31, 2022
Account Number: 2619

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call us at 1-866-564-2262 or write us at the address on the front of this statement (non-personal accounts contact Customer Service) immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account. Deposit products and services are offered by JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218 - 2051

July 30, 2022 through August 31, 2022
Account Number: 6907

Customer Service Information

If you have any questions about your statement, please contact your Customer Service Professional.

00038577 WBS 802 211 24422 NNNNNNNNNN 1 000000000 C2 0000

BUYK CORP
DIP
CHECKING
99 PARK AVE
NEW YORK NY 10016



Commercial Checking Summary

	Number	Market Value/Amount	Shares
Opening Ledger Balance		\$231,161.15	
Deposits and Credits	2	\$2,131.41	
Withdrawals and Debits	7	\$114,542.85	
Checks Paid	0	\$0.00	
Ending Ledger Balance		\$118,749.71	

Deposits and Credits

Ledger Date	Description	Amount
08/02	Deposit 2025232759	\$470.41
08/05	Orig CO Name:21 Penn Plaza Te Orig ID:9352820192 Desc Date:220805 CO Entry Descr:Payments Sec:CCD Trace#:021000023651432 Eed:220805 Ind ID:0Dgtp8080522003 Ind Name:Buyk Corp Nte*Zzz*0Dgtp8\ Tm: 2163651432Tc	1,661.00
Total		\$2,131.41

Withdrawals and Debits

Ledger Date	Description	Amount
08/05	Orig CO Name:United Healthcar Orig ID:1411289245 Desc Date: CO Entry Descr:EDI Paymtssec:CTX Trace#:043000266060787 Eed:220805 Ind ID:787293347467 Ind Name:0007Buyk Groceries Trn: 2176060787Tc	\$2,498.84
08/11	Online Domestic Wire Transfer Via: Pncbank Pitt/043000096 A/C: Paylocity Corporation Schaumburg IL 60173 US Ref: 146070 Imad: 0811B1Qgc05C005149 Trn: 3197472223Es YOUR REF: CML OF 22/08/11	27,474.95

* Annual Percentage Yield Earned - the percentage rate earned if balances remain on deposit for a full year with compounding, no change in the interest rate and all interest is left in the account.

Please examine this statement of account at once. By continuing to use the account, you agree that: (1) the account is subject to the Bank's deposit account agreement, and (2) the Bank has no responsibility for any error in or improper charge to the account (including any unauthorized or altered check) unless you notify us in writing of this error or charge within sixty days of the mailing or availability of the first statement on which the error or charge appears.



July 30, 2022 through August 31, 2022
Account Number: 6907

Withdrawals and Debits (continued)

<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
08/11	Online Domestic Wire Transfer Via: Bk Amer Nyc/026009593 A/C: Paylocity Corporation Schaumburg IL 60173 US Ref: 146070 Tax Imad: 0811B1Qgc03C007169 Trn: 3198262223Es YOUR REF: CML OF 22/08/11	15,233.39
08/15	Account Analysis Settlement Charge	233.37
08/24	Online Domestic Wire Transfer Via: Pncbank Pitt/043000096 A/C: Paylocity Corporation Schaumburg IL 60173 US Ref: 146070 Imad: 0824B1Qgc07C005929 Trn: 3184252236Es YOUR REF: CML OF 22/08/24	29,423.00
08/24	Online Domestic Wire Transfer Via: Bk Amer Nyc/026009593 A/C: Paylocity Corporation Schaumburg IL 60173 US Ref: 146070 Tax Imad: 0824B1Qgc06C006217 Trn: 3184442236Es YOUR REF: CML OF 22/08/24	14,627.30
08/26	Online Domestic Wire Transfer Via: Pncbank NJ/031207607 A/C: Nationwide Industrial Supply LLC Butler NJ 07405 US Ref: Buyk Corp Imad: 0826B1Qgc07C011215 Trn: 3493402238Es YOUR REF: CML OF 22/08/26	25,052.00
Total		\$114,542.85

Daily Balance

<i>Date</i>	<i>Ledger Balance</i>	<i>Date</i>	<i>Ledger Balance</i>
08/02	\$231,631.56	08/15	\$187,852.01
08/05	\$230,793.72	08/24	\$143,801.71
08/11	\$188,085.38	08/26	\$118,749.71

Your service charges, fees and earnings credit have been calculated through account analysis.

Citibank CBO Services 022
P.O. Box 6201
Sioux Falls, SD 57117-6201

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CITIBANK, N. A.
Account
4396
Statement Period
Aug 1 - Aug 31, 2022
Relationship Manager
Citibusiness Service Center
(877) 528-0990
Page 1 of 2

BUYK CORP.
360 W 31ST STREET Floor 6
NEW YORK NY 10001

CitiBusiness® ACCOUNT AS OF AUGUST 31, 2022

Relationship Summary:

Checking	\$44,383.10
Savings	----
Checking Plus	----

As a reminder, for transactions made outside of the United States and its territories: International Transaction Charge. We will apply a foreign exchange fee equal to 2% of the transaction amount (including credit and reversals) for each debit card purchase or ATM withdrawal transaction (including those at Proprietary Citibank ATMs) made in a currency other than U.S. Dollars when the transaction is conducted outside the 50 United States and its territories.

SUGGESTIONS AND RECOMMENDATIONS

Wire transfers in Croatian Kuna (HRK) will be discontinued November 13, 2022, as the country will replace HRK with the Euro (EUR) as its official legal tender. After this date you may send wire transfers to Croatia in Euros (EUR). Please contact your beneficiary to confirm their account has been converted to EUR before setting up a new payee. Please refer to your Account Documentation for any applicable wire fees and other terms.

SERVICE CHARGE SUMMARY FROM JULY 1, 2022 THRU JULY 31, 2022

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4396			
Average Daily Collected Balance			\$24,947.80
Total Charges for Services			\$0.00
Net Service Charge			\$0.00

CHECKING ACTIVITY

CitiBusiness Streamlined Checking

1396				Beginning Balance:	\$24,947.80	
				Ending Balance:	\$44,383.10	
Date	Description			Debits	Credits	Balance
08/01	ELECTRONIC CREDIT					
	146070 BUYK CORP FIX	146070	Aug 01		19,435.30	44,383.10

BUYK CORP.

Account 4396 Page 2 of 2
Statement Period: Aug 1 - Aug 31, 2022

000/R1/04F000

CUSTOMER SERVICE INFORMATION

IF YOU HAVE QUESTIONS ON:

Checking

YOU CAN CALL:

877-528-0990
(For Speech and Hearing
Impaired Customers Only
TTY: 800-945-0258)

YOU CAN WRITE:

CitiBusiness
100 Citibank Drive
San Antonio, TX 78245-9966

For change in address, call your account officer or visit your branch.

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